

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 General property taxes	\$17,319,889	\$7,216,620	\$6,411,875	(\$804,746)	\$6,844,273
2 Sales taxes	63,271,857	26,363,274	26,427,017	63,744	26,131,079
3 Licenses and permits	9,505,340	3,960,558	6,568,431	2,607,873	6,895,318
4 Intergovernmental	1,765,160	735,483	0	(735,483)	3,142
5 Charges for services	4,591,980	1,913,325	2,065,963	152,638	2,135,365
6 Fines and fees	3,757,449	1,565,604	1,478,906	(86,698)	1,389,883
7 Utility franchise fees	28,337,236	11,807,182	10,673,850	(1,133,332)	10,768,941
8 Investment income	96,500	40,208	10,221	(29,988)	34,542
9 Miscellaneous	796,369	331,820	192,202	(139,618)	221,138
10 TOTAL REVENUES	<u>129,441,780</u>	<u>53,934,075</u>	<u>53,828,466</u>	<u>(105,609)</u>	<u>54,423,679</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,449,297	8,520,540	9,610,572	(1,090,032)	10,570,124
12 Board of Directors	232,367	96,820	87,331	9,488	109,117
13 Community Programs	315,413	131,422	126,190	5,232	135,072
14 City Attorney	1,446,458	602,691	583,832	18,859	592,229
15 District Court - First Division (Criminal)	1,222,025	509,177	446,907	62,270	512,966
16 District Court - Third Division (Environmental)	491,095	204,623	195,558	9,065	189,663
17 District Court - Second Division (Traffic)	1,097,916	457,465	470,928	(13,463)	458,612
18 Finance	2,467,415	1,028,090	1,087,412	(59,322)	1,174,470
19 Human Resources	1,280,727	533,636	532,314	1,322	547,524
20 Information Technology	3,027,616	1,261,507	1,218,883	42,624	1,164,785
21 Planning and Development	2,050,175	854,240	736,829	117,411	805,467
22 TOTAL GENERAL GOVERNMENT	<u>34,080,504</u>	<u>14,200,210</u>	<u>15,096,755</u>	<u>(896,545)</u>	<u>16,260,030</u>
23 PUBLIC WORKS	1,126,104	469,210	357,863	111,347	393,440
24 PARKS & RECREATION	6,828,390	2,845,163	2,580,468	264,694	2,975,275
25 FIRE	32,397,025	13,498,760	12,920,967	577,793	13,406,187
26 POLICE	47,889,805	19,954,085	19,111,705	842,381	20,469,015
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,924,946	1,635,394	1,562,633	72,761	1,663,673
28 VACANCY SAVINGS	(2,136,962)	(890,401)	0	(890,401)	0
29 TOTAL EXPENDITURES	<u>124,109,812</u>	<u>51,712,422</u>	<u>51,630,392</u>	<u>82,030</u>	<u>55,167,618</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>5,331,968</u>	<u>2,221,653</u>	<u>2,198,074</u>	<u>(23,579)</u>	<u>(743,939)</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,707,595	711,498	1,588,897	877,399	2,383,091
32 TRANSFERS OUT	(7,039,563)	(2,933,151)	(5,421,917)	(2,488,766)	(6,990,152)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>(0)</u>	<u>(1,634,946)</u>	<u>(1,634,946)</u>	<u>(5,351,000)</u>
34 BEGINNING FUND BALANCE	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,978,928</u>	<u>\$20,978,928</u>	<u>\$19,343,982</u>	<u>(\$1,634,946)</u>	<u>\$9,265,149</u>

Note 1: Total encumbrances included in the reported expenditures are \$136,219.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$5,471	\$5,471	\$4,270
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	49,972	49,972	103,543
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>55,442</u>	<u>55,442</u>	<u>107,813</u>
EXPENDITURES:					
6 General Government	0	0	798,710	(798,710)	1,513,840
7 Public Works	0	0	181,920	(181,920)	142,118
8 Parks and Recreation	0	0	53,276	(53,276)	94,582
9 Fire	0	0	0	0	0
10 Police	0	0	41,663	(41,663)	55,672
11 Housing	0	0	97,065	(97,065)	169,239
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,172,634</u>	<u>(1,172,634)</u>	<u>1,975,451</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,117,192)	(1,117,192)	(1,867,637)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,562,400	4,562,400	5,899,016
15 Transfers Out	0	0	(28,148)	(28,148)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	3,417,060	3,417,060	4,031,379
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,624,319</u>	<u>\$4,624,319</u>	<u>\$6,365,892</u>

Note 1: As of May 31, 2010, fund balance is composed of 101 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,087,724	\$2,119,885	\$1,854,857	(\$265,028)	\$1,979,646
2 Intergovernmental	8,600,000	3,583,333	3,836,739	253,405	3,633,861
3 Charges for services	7,000	2,917	4,354	1,438	4,405
4 Investment income	33,000	13,750	1,124	(12,626)	14,873
5 Miscellaneous	22,000	9,167	30,507	21,340	12,589
6 TOTAL REVENUES	<u>13,749,724</u>	<u>5,729,052</u>	<u>5,727,581</u>	<u>(1,471)</u>	<u>5,645,373</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	394,498	314,176	80,322	409,477
8 Operations Administration	527,207	219,670	185,468	34,201	198,733
9 Street & Drainage Maintenance	5,176,356	2,156,815	2,212,640	(55,825)	2,189,923
10 Storm Drainage Maintenance	696,784	290,327	323,635	(33,308)	276,297
11 Work Pool	99,161	41,317	50,327	(9,010)	36,493
12 Resource Control & Scheduling	323,065	134,610	135,874	(1,263)	132,581
13 Control Devices	791,931	329,971	375,845	(45,874)	236,159
14 Signals	716,214	298,423	300,394	(1,972)	311,287
15 Parking Meters	88,484	36,868	33,309	3,559	32,772
16 Civil Engineering	1,493,135	622,140	498,378	123,762	651,527
17 Traffic Engineering	3,550,286	1,479,286	1,350,072	129,214	1,562,100
18 Parking Enforcement	222,908	92,878	77,629	15,249	81,350
19 TOTAL EXPENDITURES	<u>14,632,325</u>	<u>6,096,802</u>	<u>5,857,747</u>	<u>239,056</u>	<u>6,118,699</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(367,750)	(130,166)	237,584	(473,326)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	426,591	654,222	227,631	878,385
22 Transfers Out	<u>(466,217)</u>	<u>(194,257)</u>	<u>(466,217)</u>	<u>(271,960)</u>	<u>(1,106,563)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	(325,000)	(135,417)	57,839	193,256	(701,504)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,581,987</u>	<u>\$2,771,570</u>	<u>\$2,964,826</u>	<u>\$193,256</u>	<u>\$3,024,647</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The May 31, 2010 fund balance in Fund 205 is \$69,685.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	58,189	(58,189)	612,896
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>58,189</u>	<u>(58,189)</u>	<u>612,896</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,189)	(58,189)	(612,896)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,795	1,795	545,000
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(56,394)	(56,394)	(67,896)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$69,685</u>	<u>\$69,685</u>	<u>\$119,226</u>

Note 1: As of May 31, 2010, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	94	94	361
3 Miscellaneous	0	0	141,729	141,729	168,854
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>141,823</u>	<u>141,823</u>	<u>169,215</u>
EXPENDITURES:					
5 Police	0	0	115,565	(115,565)	215,065
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>115,565</u>	<u>(115,565)</u>	<u>215,065</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	26,258	26,258	(45,850)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	26,258	26,258	(45,850)
11 BEGINNING FUND BALANCE	0	0	90,483	90,483	371,822
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$116,741</u>	<u>\$116,741</u>	<u>\$325,972</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$229,840	\$229,840	\$287,091
2 Charges for services	0	0	513,380	513,380	416,080
3 Fines and fees	0	0	452,077	452,077	244,551
4 Interest income	0	0	1,503	1,503	9,261
5 Miscellaneous	0	0	2,466,843	2,466,843	778,499
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,663,643</u>	<u>3,663,643</u>	<u>1,735,482</u>
EXPENDITURES:					
7 General Government	0	0	503,750	(503,750)	580,298
8 Public Works	0	0	1,101,837	(1,101,837)	172,590
9 Parks and Recreation	0	0	566,303	(566,303)	454,512
10 Fire	0	0	75,065	(75,065)	133,451
11 Police	0	0	113,022	(113,022)	388,235
12 Housing	0	0	85,561	(85,561)	64,958
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,445,538</u>	<u>(2,445,538)</u>	<u>1,794,044</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,218,105	1,218,105	(58,562)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	17,077	17,077	371,905
16 Transfers Out	0	0	(114,932)	(114,932)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
17 EXPENDITURES AND OTHER FINANCING USES	0	0	1,120,250	1,120,250	313,343
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,910,163</u>	<u>\$2,910,163</u>	<u>\$2,729,559</u>

Note 1: Fund balance is comprised of 75 special projects with appropriations totaling \$5,501,250 and 11 special projects with negative balances of \$2,587,926.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	<u>0</u>	<u>0</u>	<u>244</u>	<u>244</u>	<u>12,440</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>244</u>	<u>244</u>	<u>12,440</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>34,047</u>	<u>(34,047)</u>	<u>72,651</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,047</u>	<u>(34,047)</u>	<u>72,651</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(33,802)	(33,802)	(60,210)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(33,802)	(33,802)	(60,210)
8 EXPENDITURES AND OTHER FINANCING USES	0	0	(33,802)	(33,802)	(60,210)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$139,477</u>	<u>\$139,477</u>	<u>\$1,284,037</u>

Note 1: As of May 31, 2010, the fund balance has been allocated to 8 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,390,275	\$1,390,275	\$1,752,248
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(572,535)	(572,535)	6,789
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>817,740</u>	<u>817,740</u>	<u>1,759,037</u>
EXPENDITURES:					
5 General Government	0	0	694,491	(694,491)	725,414
6 Public Works	0	0	1,424,083	(1,424,083)	1,915,253
7 Parks & Recreation	0	0	0	0	71,826
8 Fire	0	0	334,048	(334,048)	83,897
9 Police	0	0	739,021	(739,021)	402,184
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,191,643</u>	<u>(3,191,643)</u>	<u>3,198,575</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,373,903)	(2,373,903)	(1,439,537)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	(8,273)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(2,373,903)	(2,373,903)	(1,447,810)
15 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,373,903)	(2,373,903)	(1,447,810)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$2,377,479)</u>	<u>(\$2,377,479)</u>	<u>(\$1,509,643)</u>

Expenditures include:	
Expended	824,343
Encumbrances	<u>2,367,300</u>
	<u>\$ 3,191,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$495,730	495,730	\$371,252
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>495,730</u>	<u>495,730</u>	<u>371,252</u>
EXPENDITURES:					
5 Police	0	0	647,544	(647,544)	798,260
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>647,544</u>	<u>(647,544)</u>	<u>798,260</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(151,814)	(151,814)	(427,008)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(151,814)	(151,814)	(427,008)
11 BEGINNING FUND BALANCE	0	0	2,822	2,822	(227,566)
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$148,993)</u>	<u>(\$148,993)</u>	<u>(\$654,573)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$552,976	\$552,976	\$463,566
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>552,976</u>	<u>552,976</u>	<u>463,566</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	703,478	(703,478)	506,588
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>703,478</u>	<u>(703,478)</u>	<u>506,588</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(150,502)	(150,502)	(43,022)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(150,502)	(150,502)	(43,022)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$104,702</u>	<u>\$104,702</u>	<u>\$149,790</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$536,102	\$536,102	\$590,528
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>536,102</u>	<u>536,102</u>	<u>590,528</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	507,620	(507,620)	501,962
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>507,620</u>	<u>(507,620)</u>	<u>501,962</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	28,481	28,481	88,566
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
11	0	0	28,481	28,481	88,566
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$656,619</u>	<u>\$656,619</u>	<u>\$748,986</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$18,931	\$18,931	\$31,716
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,931</u>	<u>18,931</u>	<u>31,716</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	11,177	(11,177)	12,466
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,177</u>	<u>(11,177)</u>	<u>12,466</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	7,754	7,754	19,250
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	7,754	7,754	19,250
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$172,823</u>	<u>\$172,823</u>	<u>\$196,129</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,895	3,895	47,792
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,895</u>	<u>3,895</u>	<u>47,792</u>
EXPENDITURES:					
5 General Government	0	0	588,547	(588,547)	64,021
6 Public Works	0	0	33,100	(33,100)	370,298
7 Parks and Recreation	0	0	1,500	(1,500)	146,512
8 Fire	0	0	1,265	(1,265)	750,000
9 Police	0	0	143,712	(143,712)	519,616
10 Housing	0	0	0	0	198,828
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>768,124</u>	<u>(768,124)</u>	<u>2,049,275</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(764,229)	(764,229)	(2,001,483)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	(764,229)	(764,229)	(2,001,483)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,220,899</u>	<u>\$2,220,899</u>	<u>\$3,456,801</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,527	1,527	10,344
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,527</u>	<u>1,527</u>	<u>10,344</u>
EXPENDITURES:					
5 Public Works	0	0	10,824	(10,824)	95,816
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,824</u>	<u>(10,824)</u>	<u>95,816</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,297)	(9,297)	(85,473)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(9,297)	(9,297)	(85,473)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,042,679</u>	<u>\$1,042,679</u>	<u>\$1,070,679</u>

Note 1: As of May 31, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,077.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	29	29	337
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29</u>	<u>29</u>	<u>337</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	19,914
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,914</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	29	29	(19,577)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	29	29	(19,577)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,781</u>	<u>\$19,781</u>	<u>\$19,168</u>

Note 1: As of May 31, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,963.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,494	1,494	12,482
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,494</u>	<u>1,494</u>	<u>43,390</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	281,172
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>281,172</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(22,297)	(22,297)	(237,782)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(22,297)	(22,297)	(237,782)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,009,782</u>	<u>\$1,009,782</u>	<u>\$1,201,758</u>

Note 1: As of May 31, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$802.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$332	\$332	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>332</u>	<u>332</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,920,417	(1,920,417)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,920,417</u>	<u>(1,920,417)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,920,086)	(1,920,086)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(1,920,086)	(1,920,086)	0
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,920,086)	(1,920,086)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,768,708</u>	<u>\$3,768,708</u>	<u>\$0</u>

Note 1: As of May 31, 2010, the fund balance has been allocated to 46 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	1,776	1,776	51,209
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,776</u>	<u>1,776</u>	<u>51,209</u>
EXPENDITURES:					
4 General Government	0	0	266,894	(266,894)	714,748
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>266,894</u>	<u>(266,894)</u>	<u>714,748</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(265,118)	(265,118)	(663,539)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(219)	(219)	(40,000)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(265,118)	(265,118)	(703,539)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$475,117</u>	<u>\$475,117</u>	<u>\$581,142</u>

Note 1: As of May 31, 2009, the fund balance has been allocated to 5 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(202)	(202)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bond
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$26,729	\$26,729	\$4,187
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,997</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26,729</u>	<u>26,729</u>	<u>112,184</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>2,953,795</u>	<u>(2,953,795)</u>	<u>1,400,999</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,953,795</u>	<u>(2,953,795)</u>	<u>1,400,999</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,927,065)	(2,927,065)	(1,288,814)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	27,797,000
8 Transfers In	0	0	202	202	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,926,864)	(2,926,864)	26,508,186
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$20,651,959</u>	<u>\$20,651,959</u>	<u>\$27,289,888</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	17	17	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(505,086)	(505,086)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	421,438	421,438	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(83,648)	(83,648)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$648,732</u>	<u>\$648,732</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	2,543	2,543	13,795
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,441,530</u>	<u>1,441,530</u>	<u>1,448,783</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,119	(250,119)	267,594
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>250,119</u>	<u>(250,119)</u>	<u>267,594</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,191,412	1,191,412	1,181,189
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,191,412</u>	<u>1,191,412</u>	<u>1,181,189</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,208,922</u>	<u>\$1,208,922</u>	<u>\$1,191,200</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>588</u>	<u>588</u>	<u>3,262</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,636</u>	<u>315,636</u>	<u>321,710</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	264,987	264,987	267,386
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
9 EXPENDITURES AND OTHER FINANCING USES	0	0	264,987	264,987	267,386
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$287,929</u>	<u>\$287,929</u>	<u>\$289,903</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	4,221,079	4,221,079	4,505,049
2 Interest Income	0	0	8,636	8,636	67,260
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,229,715</u>	<u>4,229,715</u>	<u>4,572,308</u>
EXPENDITURES:					
5 Debt Service	0	0	10,577,720	(10,577,720)	9,988,870
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,577,720</u>	<u>(10,577,720)</u>	<u>9,988,870</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,348,005)	(6,348,005)	(5,416,562)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(6,348,005)	(6,348,005)	(5,416,562)
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(6,348,005)	(6,348,005)	(5,416,562)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,779,191</u>	<u>\$4,779,191</u>	<u>\$5,435,557</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,279,162	\$1,279,162	\$1,362,501
2 Interest Income	0	0	109	109	983
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,279,271</u>	<u>1,279,271</u>	<u>1,363,484</u>
EXPENDITURES:					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(241,354)	(241,354)	(29,469)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(241,354)	(241,354)	(29,469)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,852,837</u>	<u>\$1,852,837</u>	<u>\$1,796,929</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,262,588	\$1,262,588	\$1,313,917
Interest Income	0	0	3,876	3,876	26,246
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,266,463</u>	<u>1,266,463</u>	<u>1,340,163</u>
EXPENDITURES:					
Debt Service	0	0	1,917,273	(1,917,273)	73,490
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>73,490</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(650,809)	(650,809)	1,266,673
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(650,809)	(650,809)	1,266,673
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,948,032</u>	<u>\$1,948,032</u>	<u>\$1,285,346</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$3,842,665	\$3,875,076	\$32,412	\$4,192,959
2 Interest Income	0	0	0	0	3,679
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>3,842,665</u>	<u>3,875,076</u>	<u>32,412</u>	<u>4,196,638</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	1,168,115	1,063,855	104,259	1,122,082
5 Supplies and materials	4,762,583	1,984,410	1,809,693	174,716	1,815,080
6 Services and other expenses	1,379,547	574,811	555,162	19,649	627,416
7 Repairs and maintenance	148,300	61,792	30,078	31,714	18,647
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	57,864	67,210	(9,346)	78,450
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>3,846,991</u>	<u>3,525,999</u>	<u>320,992</u>	<u>3,661,674</u>
11 OPERATING INCOME/(LOSS)	<u>(10,383)</u>	<u>(4,326)</u>	<u>349,077</u>	<u>353,404</u>	<u>534,964</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	2,917	1,218	(1,698)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	0	0	(10,000)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>(1,410)</u>	<u>350,296</u>	<u>341,705</u>	<u>534,964</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(2,757)	(6,617)	(3,860)	(319,858)
20 NET INCOME/(LOSS)	<u>0</u>	<u>(4,167)</u>	<u>343,679</u>	<u>337,845</u>	<u>215,106</u>
21 BEGINNING NET ASSETS	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u><u>\$2,869,071</u></u>	<u><u>\$2,864,904</u></u>	<u><u>\$3,212,750</u></u>	<u><u>\$337,845</u></u>	<u><u>\$2,786,692</u></u>

Analysis of Fund Equity	
Cash	
Operating	\$1,122,536
Debt Reserve	
Receivable	25,703
Inventory	365,667
Capital Assets, net	1,618,035
Other Assets	298,054
Liabilities	<u>(217,245)</u>
Fund Equity	<u><u>\$3,212,750</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$556,167	\$522,916	(\$33,251)	\$490,031
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>556,167</u>	<u>522,916</u>	<u>(33,251)</u>	<u>490,031</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	254,466	249,187	5,279	250,624
5 Supplies and materials	33,327	13,886	20,845	(6,959)	9,497
6 Services and other expenses	505,550	210,646	216,349	(5,703)	237,790
7 Repairs and maintenance	17,123	7,135	6,659	476	8,343
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	8,630	8,630	0	8,630
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>494,763</u>	<u>501,670</u>	<u>(6,907)</u>	<u>514,884</u>
11 OPERATING INCOME/(LOSS)	<u>147,368</u>	<u>61,403</u>	<u>21,246</u>	<u>(40,157)</u>	<u>(24,853)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>61,403</u>	<u>21,246</u>	<u>(40,157)</u>	<u>(24,853)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(61,403)	(61,403)	(0)	(99,900)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(40,157)</u>	<u>(40,157)</u>	<u>(124,753)</u>
21 BEGINNING NET ASSETS	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$774,076)</u>	<u>(\$40,157)</u>	<u>(\$551,103)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$815,318)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	173,271
Other Assets	
Liabilities	<u>(132,029)</u>
Fund Equity	<u>(\$774,076)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$6,872,708	6,705,862	(\$166,846)	6,847,011
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>6,872,708</u>	<u>6,705,862</u>	<u>(166,846)</u>	<u>6,847,011</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	1,821,916	1,693,125	128,791	1,792,443
5 Supplies and materials	1,430,400	596,000	372,365	223,635	349,646
6 Services and other expenses	2,714,121	1,130,884	929,773	201,111	942,252
7 Repairs and maintenance	2,125,044	885,435	972,889	(87,454)	1,030,167
8 Closure & Postclosure Costs	247,475	103,115	88,807	14,308	105,310
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	1,133,289	1,101,225	32,064	954,886
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>5,670,639</u>	<u>5,158,184</u>	<u>512,454</u>	<u>5,174,704</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>1,202,070</u>	<u>1,547,678</u>	<u>345,608</u>	<u>1,672,307</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	43,750	7,562	(36,188)	96,009
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(291,246)	(333,511)	(42,265)	(362,761)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	18,928	(965)	(19,893)	0
18 Other, net	(4,770)	(1,988)	0	1,988	(27,998)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>971,515</u>	<u>1,220,764</u>	<u>249,249</u>	<u>1,377,556</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(971,515)	(2,331,635)	(1,360,120)	(3,200,991)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,110,871)</u>	<u>(1,110,871)</u>	<u>(1,823,435)</u>
24 BEGINNING NET ASSETS	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$13,887,445</u>	<u>(\$1,110,871)</u>	<u>\$16,498,034</u>

Analysis of Fund Equity

Cash	
Operating	\$3,406,270
Debt Reserve	3,448,603
Receivable	2,556,369
Inventory	
Capital Assets, net	20,836,473
Other Assets	780,566
Liabilities	<u>(17,140,837)</u>
Fund Equity	<u>13,887,445</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$93,266	\$93,266	\$92,328
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>93,266</u>	<u>93,266</u>	<u>92,328</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	85,485	(85,485)	170,491
5 Supplies and materials	0	0	11,996	(11,996)	10,373
6 Services and other expenses	0	0	145,308	(145,308)	101,190
7 Repairs and maintenance	0	0	15,764	(15,764)	51,303
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	40,309	42,322	(2,014)	40,625
10 TOTAL OPERATING EXPENSES	<u>96,741</u>	<u>40,309</u>	<u>300,876</u>	<u>(260,567)</u>	<u>373,982</u>
11 OPERATING INCOME/(LOSS)	<u>(96,741)</u>	<u>(40,309)</u>	<u>(207,610)</u>	<u>(167,301)</u>	<u>(281,653)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	83,333	83,333	13,278
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	2,127
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(96,741)</u>	<u>(40,309)</u>	<u>(124,277)</u>	<u>(83,968)</u>	<u>(266,248)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	104,167	104,167	(0)	106,908
20 Operating transfers out	0	0	0	0	(96,941)
21 NET INCOME/(LOSS)	<u>153,259</u>	<u>63,858</u>	<u>(20,110)</u>	<u>(83,968)</u>	<u>(256,281)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u><u>\$2,691,134</u></u>	<u><u>\$2,601,733</u></u>	<u><u>\$2,517,765</u></u>	<u><u>(\$83,968)</u></u>	<u><u>\$2,467,238</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,481,790)
Debt Reserve	
Receivable	19,354
Inventory	0
Capital Assets, net	5,013,153
Other Assets	23,022
Liabilities	<u>(55,974)</u>
Fund Equity	<u><u>2,517,765</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	69	(69)	69
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>69</u>	<u>(69)</u>	<u>69</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(69)</u>	<u>(69)</u>	<u>(69)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,016	1,016	1,079
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(262,194)	(262,194)	(298,444)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(4,787)	(4,787)	(3,247)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(266,033)</u>	<u>(266,033)</u>	<u>(300,681)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	750,610	750,610	1,270,928
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>484,577</u>	<u>484,577</u>	<u>970,247</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,984,345</u>	<u>\$1,984,345</u>	<u>1,859,174</u>

Analysis of Fund Equity

Cash	
Operating	\$743,278
Debt Reserve	2,289,485
Receivable	1,473
Inventory	0
Capital Assets, net	10,916,424
Other Assets	256,451
Liabilities	(12,222,765)
Fund Equity	<u>1,984,345</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$1,173,750	\$1,403,967	\$230,217	\$1,194,588
2 Other	0	0	0	0	
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>1,173,750</u>	<u>1,403,967</u>	<u>230,217</u>	<u>1,194,588</u>
OPERATING EXPENSES:					
4 Personnel Services	2,027,680	844,867	933,083	(88,216)	1,039,797
5 Supplies and materials	768,205	320,085	292,557	27,529	283,804
6 Services and other expenses	1,014,508	422,712	403,886	18,825	433,428
7 Repairs and maintenance	182,802	76,168	59,056	17,112	75,220
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	192,307	174,911	17,396	178,225
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>1,856,138</u>	<u>1,863,493</u>	<u>(7,355)</u>	<u>2,010,473</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(682,388)</u>	<u>(459,526)</u>	<u>222,862</u>	<u>(815,885)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	(1,088)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(682,388)</u>	<u>(459,526)</u>	<u>222,862</u>	<u>(816,973)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	700,023	982,930	282,908	994,962
20 Operating transfers out	(501,197)	(208,832)	(501,197)	(292,365)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(191,198)</u>	<u>22,207</u>	<u>213,404</u>	<u>(280,956)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,696,579</u>	<u>\$4,909,984</u>	<u>\$213,404</u>	<u>\$5,379,901</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,889,522)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,948,987
Other Assets	0
Liabilities	(254,320)
Fund Equity	<u><u>\$4,909,984</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	30,927	30,927	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,927</u>	<u>30,927</u>	<u>0</u>
EXPENDITURES:					
4 Zoo	0	0	439,255	(439,255)	34,460
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>439,255</u>	<u>(439,255)</u>	<u>34,460</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(408,329)	(408,329)	(34,460)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	13	13	(313)
8 Transfers In	0	0		0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(408,316)	(408,316)	(34,773)
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(408,316)	(408,316)	(34,773)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$728,513</u>	<u>\$728,513</u>	<u>\$634,941</u>

Note 1: As of May 31, 2010, the fund balance is composed of 21 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$752,638	\$527,653	(\$224,985)	\$585,732
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>752,638</u>	<u>527,653</u>	<u>(224,985)</u>	<u>585,732</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	481,844	479,359	2,485	517,392
5 Supplies and materials	172,074	71,698	71,323	374	83,937
6 Services and other expenses	443,237	184,682	139,369	45,313	185,813
7 Repairs and maintenance	251,312	104,713	86,389	18,325	82,395
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>92,683</u>	<u>38,618</u>	<u>39,227</u>	<u>(610)</u>	<u>41,980</u>
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>881,555</u>	<u>815,668</u>	<u>65,887</u>	<u>911,516</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(128,917)</u>	<u>(288,014)</u>	<u>(159,097)</u>	<u>(325,784)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(438)	(1,604)	(1,166)	(3,685)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>(43)</u>	<u>(43)</u>	<u>44</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(129,355)</u>	<u>(289,661)</u>	<u>(160,307)</u>	<u>(329,424)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	406,980	406,980	0	412,859
20 Operating transfers out	<u>(666,301)</u>	<u>(277,625)</u>	<u>(530,243)</u>	<u>(252,618)</u>	<u>(590,163)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(412,925)</u>	<u>(412,925)</u>	<u>(506,729)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,947,758)</u>	<u>(\$412,925)</u>	<u>(\$1,522,423)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$5,111,923)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,358,882
Other Assets	
Liabilities	<u>(211,633)</u>
Fund Equity	<u>(\$1,947,758)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$322,844	\$321,576	(\$1,268)	\$325,045
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>322,844</u>	<u>321,576</u>	<u>(1,268)</u>	<u>325,045</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	223,897	196,534	27,362	194,185
5 Supplies and materials	55,109	22,962	16,278	6,684	14,538
6 Services and other expenses	168,592	70,247	81,821	(11,574)	80,927
7 Repairs and maintenance	27,611	11,505	13,283	(1,778)	15,342
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	71,623	69,753	1,870	72,214
10 TOTAL OPERATING EXPENSES	<u>960,560</u>	<u>400,233</u>	<u>377,669</u>	<u>22,564</u>	<u>377,207</u>
11 OPERATING INCOME/(LOSS)	<u>(185,735)</u>	<u>(77,390)</u>	<u>(56,093)</u>	<u>21,297</u>	<u>(52,162)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	4,708	975	(3,733)	5,029
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(174,435)</u>	<u>(72,681)</u>	<u>(55,118)</u>	<u>17,564</u>	<u>(47,133)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	146,369	146,369	0	154,073
20 Operating transfers out	(176,851)	(73,688)	(176,851)	(103,164)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(85,600)</u>	<u>(85,600)</u>	<u>(58,837)</u>
22 BEGINNING NET ASSETS	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,372,823</u>	<u>\$3,372,823</u>	<u>\$3,287,223</u>	<u>(\$85,600)</u>	<u>\$3,395,414</u>

Analysis of Fund Equity	
Cash	
Operating	708,212
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,682,833
Other Assets	
Liabilities	(103,822)
Fund Equity	<u>\$3,287,223</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$19,194
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,194</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	30,031
5 Supplies and materials	0	0	0	0	22,123
6 Services and other expenses	0	0	0	0	4,700
7 Repairs and maintenance	0	0	0	0	1,858
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,712</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(39,517)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(39,517)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	2,277	2,277	20,435
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(19,083)</u>
22 BEGINNING NET ASSETS	<u>(562)</u>	<u>(562)</u>	<u>(564)</u>	<u>(2)</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$562)</u>	<u>(\$562)</u>	<u>\$0</u>	<u>\$562</u>	<u>(\$433,792)</u>

Analysis of Fund Equity	
Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$172,921	\$181,509	\$8,588	\$124,125
2 RiverMarket Parking	478,000	199,167	168,435	(30,732)	170,667
3 Business Licenses	255,000	106,250	255,107	148,857	254,451
4 Street Repairs	231,681	96,534	54,659	(41,875)	69,725
5 Parking Meters	510,000	212,500	213,654	1,154	200,893
6 Other	700	292	0	(292)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>787,663</u>	<u>873,363</u>	<u>85,700</u>	<u>819,860</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	129,396	86,884	42,512	126,584
9 RiverMarket Parking	451,813	188,255	154,630	33,625	145,252
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	91,744	91,744	0	91,744
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>409,396</u>	<u>333,258</u>	<u>76,138</u>	<u>363,579</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>378,267</u>	<u>540,105</u>	<u>161,838</u>	<u>456,281</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	9,471	822	(8,649)	6,686
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(219,756)	(249,974)	(30,218)	(242,012)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(13,983)	0	13,983	(12,846)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>153,998</u>	<u>290,953</u>	<u>136,955</u>	<u>208,110</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(153,998)	0	153,998	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>290,953</u>	<u>290,953</u>	<u>208,110</u>
24 BEGINNING NET ASSETS	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$387,327</u>	<u>\$290,953</u>	<u>\$273,763</u>

Analysis of Fund Equity	
Cash	
Operating	\$661,819
Debt Reserve	1,638,711
Receivable	59,769
Inventory	
Capital Assets, net	8,000,808
Other Assets	815,976
Liabilities	<u>(10,789,756)</u>
Fund Equity	<u>387,327</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$27,781	\$27,781	\$39,636
2 Plan members	0	0	27,781	27,781	39,636
3 General property taxes	0	0	1,408,599	1,408,599	1,447,344
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	227,844	227,844	250,001
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,692,004</u>	<u>1,692,004</u>	<u>1,776,617</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(241,361)	(241,361)	(1,627,718)
8 Interest and dividends	0	0	399,077	399,077	417,684
9	0	0	157,716	157,716	(1,210,035)
10 Less investment expense	0	0	(122,690)	(122,690)	(118,297)
11 Net investment income (loss)	0	0	35,026	35,026	(1,328,332)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,727,030</u>	<u>1,727,030</u>	<u>448,285</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,065,942	(4,065,942)	3,913,950
14 Administrative expenses	0	0	33,147	(33,147)	40,577
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,099,089</u>	<u>(4,099,089)</u>	<u>3,954,527</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,372,059)</u>	<u>(2,372,059)</u>	<u>(3,506,242)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$49,936,706</u>	<u>\$49,936,706</u>	<u>\$50,576,656</u>

Note 1: The net assets include \$23,165,996 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$59,855	\$59,855	\$77,559
2 Plan members	0	0	59,855	59,855	77,559
3 General property taxes	0	0	1,408,599	1,408,599	1,447,344
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,232	4,232	5,080
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,532,540</u>	<u>1,532,540</u>	<u>1,607,543</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(339,428)	(339,428)	1,189,882
8 Interest and dividends	0	0	610,509	610,509	691,817
9	0	0	271,081	271,081	1,881,699
10 Less investment expense	0	0	(178,343)	(178,343)	(159,602)
11 Net investment income (loss)	0	0	92,739	92,739	1,722,097
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,625,279</u>	<u>1,625,279</u>	<u>3,329,640</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,989,852	(3,989,852)	4,406,704
14 Administrative expenses	0	0	15,476	(15,476)	36,954
15	0	0	4,005,328	(4,005,328)	4,443,658
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,380,049)</u>	<u>(2,380,049)</u>	<u>(1,114,018)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$74,200,700</u>	<u>\$74,200,700</u>	<u>\$71,711,636</u>

Note 1: The net assets include \$10,355,942 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$182,789	\$182,789	\$786,160
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	8,830	8,830	21,568
6 Total Contributions	<u>0</u>	<u>0</u>	<u>191,620</u>	<u>191,620</u>	<u>807,728</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(125,591)	(125,591)	(111,277)
8 Interest and dividends	0	0	65,994	65,994	84,786
9	0	0	(59,597)	(59,597)	(26,491)
10 Less investment expense	0	0	(18,673)	(18,673)	(18,724)
11 Net investment income (loss)	0	0	(78,271)	(78,271)	(45,214)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>113,349</u>	<u>113,349</u>	<u>762,514</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	582,675	(582,675)	573,857
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>582,675</u>	<u>(582,675)</u>	<u>573,857</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(469,326)</u>	<u>(469,326)</u>	<u>188,657</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,023,580</u>	<u>\$7,023,580</u>	<u>\$7,734,194</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$538,687	\$538,687	\$544,203
2 Plan members	0	0	530,659	530,659	514,344
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	29,628	29,628	68,630
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,098,974</u>	<u>1,098,974</u>	<u>1,127,176</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(542,771)	(542,771)	(327,947)
8 Interest and dividends	0	0	255,444	255,444	310,733
9	0	0	(287,326)	(287,326)	(17,214)
10 Less investment expense	0	0	(83,829)	(83,829)	(72,972)
11 Net investment income (loss)	0	0	(371,155)	(371,155)	(90,186)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>727,819</u>	<u>727,819</u>	<u>1,036,990</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	851,801	(851,801)	795,683
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>851,801</u>	<u>(851,801)</u>	<u>795,683</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(123,982)</u>	<u>(123,982)</u>	<u>241,307</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$33,185,273</u>	<u>\$33,185,273</u>	<u>\$30,478,209</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended May 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$236,650	\$236,650	\$225,317
2 Plan members	0	0	81,551	81,551	79,406
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>318,201</u>	<u>318,201</u>	<u>304,723</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	217,445	217,445	(212,074)
8 Interest and dividends	0	0	0	0	0
9	0	0	217,445	217,445	(212,074)
10 Less investment expense	0	0	(110)	(110)	(76)
11 Net investment income (loss)	0	0	217,335	217,335	(212,150)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>535,536</u>	<u>535,536</u>	<u>92,573</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	113,099	(113,099)	54,317
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>113,099</u>	<u>(113,099)</u>	<u>54,317</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>422,437</u>	<u>422,437</u>	<u>38,257</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,831,837</u>	<u>\$5,831,837</u>	<u>\$4,262,008</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 20, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended May 31, 2010
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended May 31, 2010

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	122,354	6,968,207	1,081,245	18,363,477	0	26,535,283	136,219
General - Special Projects				(111)		(111)	97,880
Seized Money						0	59,295
Street				3,230,683		3,230,683	50,869
Street - Special Projects						0	34,442
Special Projects	1,053	(90)		(859)		104	776,447
Infrastructure						0	29,000
911						0	0
CDBG						0	3,797
HIPP		17				17	0
NHSP						0	0
Grants				2,636,353		2,636,353	2,367,300
1988 Capital Improvement						0	10,824
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	1,346,818
Issuance and Reserve Fund						0	259,920
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	332,614
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,355,025		7,355,025	0
2004 Library Improvement Bonds Debt Service				4,457,401		4,457,401	0
2008 Library Improvement Bonds Debt Service				3,195,484		3,195,484	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,248		51,433	78,350		132,031	0
Waste Disposal	3,812		4,472,025		12,665,000	17,140,837	0
Rivermarket	57,328		(1,354)			55,974	0
Recreation Services			247,765		11,975,000	12,222,765	0
Zoo	8,474		245,846			254,320	0
Zoo Special Projects Fund						0	431,315
Golf			208,830	2,804		211,633	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			0			0	0
Rivermarket Garage Fund			219,756	(50,000)	10,620,000	10,789,756	0
Police Pension		25,375	(0)			25,375	0
Fire Pension		31,347				31,347	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	219,624					219,624	0
Totals	414,892	7,024,855	6,846,615	39,268,606	35,260,000	88,814,969	5,958,532

SUMMARY OF BOND INDEBTEDNESS
For the month ended May 31, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 05/31/2010</u>	<u>INTEREST PAID IN 2010</u>
									-	
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000	0	315,000	0	7,515,000	189,804
 <u>REVENUE BONDS</u>										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	292,225
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	87,106
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	298,768
 <u>TEMPORARY NOTE</u>										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total		\$231,187,500			\$153,647,435	\$0	\$13,230,793	\$5,860,000	\$134,556,642	\$3,375,065